

Historical cost data

ISIN: DE000UN16VT8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2025	1	1.4	-0.4	0	0
03.11.2025	1.2	0.5	0.5	0	0.2
04.12.2025	1.2	18.6	-17.8	0	0.4
30.12.2025	0.9	13.2	-12.7	0	0.4
23.01.2026	1.1	13.5	-12.8	0	0.4
04.11.2025	1.6	11.8	-10.6	0	0.4
05.11.2025	1.7	15.7	-14.5	0	0.5
06.11.2025	1.8	18.6	-17.3	0	0.4
07.11.2025	1.7	15.6	-14.4	0	0.5
11.11.2025	1.6	14.2	-13	0	0.5
12.11.2025	1.6	14.9	-13.7	0	0.4
13.11.2025	1.6	13.3	-12.1	0	0.4
14.11.2025	1.4	15.4	-14.3	0	0.4
18.11.2025	1.6	18.2	-17	0	0.4
19.11.2025	1.3	16.1	-15.1	0	0.4
20.11.2025	1.4	15.1	-14.1	0	0.4
21.11.2025	1.8	25.9	-24.5	0	0.3
25.11.2025	1.3	15	-14.1	0	0.4
26.11.2025	1.3	15	-14	0	0.4
27.11.2025	1.2	14.6	-13.7	0	0.4
28.11.2025	11.2	23.1	-12.3	0	0.4
02.12.2025	1.2	17.2	-16.4	0	0.4
03.12.2025	1.4	31.3	-30.4	0	0.4
05.12.2025	1.2	12.7	-12	0	0.4
09.12.2025	1.1	11.8	-11	0	0.4
10.12.2025	0.9	12.1	-11.6	0	0.4
11.12.2025	1	13	-12.4	0	0.4
12.12.2025	1	12.3	-11.7	0	0.4
16.12.2025	0.9	12.3	-11.7	0	0.4
17.12.2025	0.9	12.5	-12	0	0.4
18.12.2025	1	16	-15.4	0	0.4

19.12.2025	0.8	13.4	-13	0	0.4
23.12.2025	0.8	11.7	-11.2	0	0.4
24.12.2025	3.4	13.3	-12.5	0	2.6
29.12.2025	3.8	14.9	-11.4	0	0.2
31.12.2025	3.6	13.2	-10.8	0	1.2
06.01.2026	0.8	10.5	-10	0	0.3
07.01.2026	1	26.6	-25.9	0	0.3
08.01.2026	1	12.7	-12.2	0	0.5
09.01.2026	1	15	-14.5	0	0.5
13.01.2026	0.9	13.4	-12.8	0	0.4
14.01.2026	0.9	12.7	-12.2	0	0.4
15.01.2026	0.9	13.8	-13.3	0	0.4
16.01.2026	0.9	13.2	-12.6	0	0.4
20.01.2026	22.6	31.8	-9.6	0	0.4
21.01.2026	1.2	17.7	-17	0	0.4
22.01.2026	1	12.7	-12	0	0.3

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